

**J & C PEAKE CONTRACTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**J & C PEAKE CONTRACTS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**J & C PEAKE CONTRACTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Directors</b>	Charley PEAKE Joshua PEAKE
<b>Company Number</b>	11030903 (England and Wales)
<b>Registered Office</b>	GEMSTONE BASCOTE ROAD UFTON LEAMINGTON SPA CV33 9PL UNITED KINGDOM
<b>Accountants</b>	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

**J & C PEAKE CONTRACTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	39,260	18,254
<b>Current assets</b>			
Debtors	5	6,591	6,223
Cash at bank and in hand		31,391	23,670
		<u>37,982</u>	<u>29,893</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(38,900)	(39,837)
<b>Net current liabilities</b>		<u>(918)</u>	<u>(9,944)</u>
<b>Total assets less current liabilities</b>		38,342	8,310
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(20,000)	-
<b>Net assets</b>		<u>18,342</u>	<u>8,310</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		18,242	8,210
<b>Shareholders' funds</b>		<u>18,342</u>	<u>8,310</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 June 2020 and were signed on its behalf by

Joshua PEAKE  
Director

Company Registration No. 11030903

**J & C PEAKE CONTRACTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**1 Statutory information**

J & C Peake Contracts Limited is a private company, limited by shares, registered in England and Wales, registration number 11030903. The registered office is GEMSTONE BASCOTE ROAD, UFTON, LEAMINGTON SPA, CV33 9PL, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      Reducing Balance 25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2019	16,778	15,000	31,778
Additions	34,093	-	34,093
At 31 October 2020	50,871	15,000	65,871
<b>Depreciation</b>			
At 1 November 2019	6,961	6,563	13,524
Charge for the year	10,978	2,109	13,087
At 31 October 2020	17,939	8,672	26,611
<b>Net book value</b>			
At 31 October 2020	32,932	6,328	39,260
At 31 October 2019	9,817	8,437	18,254

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	6,223
Other debtors	6,591	-
	6,591	6,223

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	864
Taxes and social security	-	1,163
Other creditors	-	37,810
Loans from directors	38,006	-
Accruals	894	-
	<u>38,900</u>	<u>39,837</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	20,000	-

**8 Transactions with related parties**

During the year, the company received a loan amounting to £196 from a member of key management personnel. The total outstanding loan of £38,006 is to be repaid on demand and interest-free. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due within one year.

**9 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

